

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
		GENERAL FUND 001-990-59900-599	Beginning Balance:
		Carryforward Amount for Fees Associated with Legal Expenses	\$621,488.00
			(196,541.00)
			<u>\$424,947.00</u>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	Demolition of Two Dilapidated Structures	\$4,266
2	30-Nov-04	Emergency CHSP Fund	\$61,000
3	11-Jan-05	Pace Center for Girls	\$4,000
4	22-Mar-05	<i>The Shelter</i>	<i>\$10,000</i>
5	22-Mar-05	<i>Additional TIF Payment</i>	<i>\$119,310</i>
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18		Bold, Italic items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$198,576.00</u></u>
ENDING BALANCE ***			226,371.00
END BALANCE AS % OF BEGIN BALANCE			53%
USAGE BALANCE AS % OF BEGIN BALANCE			47%